RECORD OF CASH RECEIVED MONTH OF MARCH 1978 NO. R343

E. P. WILMER INC. STANDARD CASH RECEIVED RECORD FORM 281-D

Discount	Net Amount Received	Day	Received From	Accounts Receivable		General Ledger-Cr. Acct.	General Ledger-Cr. Amount
			AMOUNTS FORWARDED				
	319769 47	8	Alloy Metals	15552 00	✓	Metal	<11698 00>
			Aircraft Magnesium	5782 90	✓		
<4 47>			Apex Alloys Inc	6670 43	✓		
			Ellis & Vans Foundry	20438 10	✓		
			Martin Marietta Aluminum	47544 70	✓		
			McCulloch Corporation	169641 45	✓		
			Reynolds Metals Co	36991 50	✓		
			Thorock Metals Inc	15148 80	✓		
			Timco (Standard Metals)	5915 15	✓		
			U.S. Reduction Co	3693 00	✓		
			Halaco Eng Co			Sal Adv	367 86
			Community Bank				591 78
			Community Bank				591 78
			Community Bank			Int Inc	591 78
			Community Bank				554 79
			Community Bank				554 79
			Community Bank				832 19
202 50	416953 90	20	Alloy Metals Inc	17412 00	✓		
~~266 20~~			Culpico	23468 70	✓		
			Decco Casting Co	11479 00	✓		
			Magparts	22829 50	✓		
415 80			Magparts	415 80	✓		
			Maralco	489 00	✓		
			McCulloch Corp	209271 80	✓		
			Reynolds Metals Co	45134 10	✓		
			Teller Metal Co	45543 45	✓		
			Thorock Metals Co	15289 20	✓		
			Vanode Co.	25435 50	✓		
			Halaco Eng Co				401 65
			Halaco Eng Co				152 50
			Jag Transport			metal	125 00
			Jag Transport			✓	125 00
613 83	736723 37			744146 08			<6808 88>

METAL	<11448 00>
SAL ADV.	922 01
INT. INC.	3717 11
	<6808 88>

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